

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 19HPP-COVID

Grant Title: HPP COVID19 SUPPLEMENTAL-19

CFDA#: 93889

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$95,609.31	\$0.00	\$95,609.31	\$0.00	\$0.00	\$0.00	\$45,609.31	\$0.00	\$45,609.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,609.31	\$0.00	\$95,609.31	\$0.00	\$0.00	\$0.00	\$45,609.31	\$0.00	\$45,609.31
CUMULATIVE	SAM II	\$95,609.31	\$0.00	\$95,609.31	\$0.00	\$0.00	\$0.00	\$45,609.31	\$0.00	\$45,609.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,609.31	\$0.00	\$95,609.31	\$0.00	\$0.00	\$0.00	\$45,609.31	\$0.00	\$45,609.31

Cash Balance:	\$50,000.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$50,000.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 20HOPWACV

Grant Title: HOPWA RENTAL ASSIST CARES ACT

CFDA#: 14241

Budget Period: 20210108 to 20240122

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$1,190.35	\$0.00	\$1,190.35	\$0.00	\$0.00	\$0.00	\$1,190.35	\$0.00	\$1,190.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,190.35	\$0.00	\$1,190.35	\$0.00	\$0.00	\$0.00	\$1,190.35	\$0.00	\$1,190.35
CURRENT - F	SAM II	\$1,844.45	\$0.00	\$1,844.45	\$0.00	\$0.00	\$0.00	\$1,844.45	\$0.00	\$1,844.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,844.45	\$0.00	\$1,844.45	\$0.00	\$0.00	\$0.00	\$1,844.45	\$0.00	\$1,844.45
CUMULATIVE	SAM II	\$1,844.45	\$0.00	\$1,844.45	\$0.00	\$0.00	\$0.00	\$1,844.45	\$0.00	\$1,844.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,844.45	\$0.00	\$1,844.45	\$0.00	\$0.00	\$0.00	\$1,844.45	\$0.00	\$1,844.45

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$130,248.16)	\$0.00	(\$130,248.16)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$130,248.16)	\$0.00	(\$130,248.16)
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,836.53)	\$0.00	(\$19,836.53)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,836.53)	\$0.00	(\$19,836.53)
CUMULATIVE	SAM II	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,230,395.20	\$0.00	\$54,230,395.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,230,395.20	\$0.00	\$54,230,395.20

Cash Balance:	\$130,248.16
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$130,248.16</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 20TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 20TITLE3CMC2

Grant Title: CMC2-T3 CONGREGATE MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 20TITLE3FCC3

Grant Title: COVID-19 TITLEIII FAMILY CARE

CFDA#: 93052

Budget Period: 20200401 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$81,868.40	\$0.00	\$81,868.40	\$0.00	\$0.00	\$0.00	\$81,868.40	\$0.00	\$81,868.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,868.40	\$0.00	\$81,868.40	\$0.00	\$0.00	\$0.00	\$81,868.40	\$0.00	\$81,868.40
CURRENT - F	SAM II	\$94,563.40	\$0.00	\$94,563.40	\$0.00	\$0.00	\$0.00	\$94,563.40	\$0.00	\$94,563.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,563.40	\$0.00	\$94,563.40	\$0.00	\$0.00	\$0.00	\$94,563.40	\$0.00	\$94,563.40
CUMULATIVE	SAM II	\$1,899,117.00	\$0.00	\$1,899,117.00	\$0.00	\$0.00	\$0.00	\$1,899,117.00	\$0.00	\$1,899,117.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,899,117.00	\$0.00	\$1,899,117.00	\$0.00	\$0.00	\$0.00	\$1,899,117.00	\$0.00	\$1,899,117.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 20TITLE3HDC2

Grant Title: HDC2-T3 HOME DELIVERED MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 20TITLE3HDC3

Grant Title: COVID-19 TITLEIII NUTR SERV

CFDA#: 93045

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
CURRENT - F Y	SAM II	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
CUMULATIVE	SAM II	\$9,066,266.00	\$0.00	\$9,066,266.00	\$0.00	\$0.00	\$0.00	\$9,066,266.00	\$0.00	\$9,066,266.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,066,266.00	\$0.00	\$9,066,266.00	\$0.00	\$0.00	\$0.00	\$9,066,266.00	\$0.00	\$9,066,266.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 20TITLE3SSC3

Grant Title: COVID-19 TITLEIII SUPPORT SERV

CFDA#: 93044

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,777,611.00	\$0.00	\$3,777,611.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,777,611.00	\$0.00	\$3,777,611.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 20TITLE7OMC3

Grant Title: COVID-19 TITLEVII OMBUDSMAN

CFDA#: 93042

Budget Period: 20200401 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$21,137.67	\$0.00	\$21,137.67	\$0.00	\$0.00	\$0.00	\$12,326.18	\$0.00	\$12,326.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,137.67	\$0.00	\$21,137.67	\$0.00	\$0.00	\$0.00	\$12,326.18	\$0.00	\$12,326.18
CURRENT - F Y	SAM II	\$34,027.42	\$0.00	\$34,027.42	\$0.00	\$0.00	\$0.00	\$22,259.79	\$0.00	\$22,259.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,027.42	\$0.00	\$34,027.42	\$0.00	\$0.00	\$0.00	\$22,259.79	\$0.00	\$22,259.79
CUMULATIVE	SAM II	\$336,857.57	\$0.00	\$336,857.57	\$0.00	\$0.00	\$0.00	\$325,089.94	\$0.00	\$325,089.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$336,857.57	\$0.00	\$336,857.57	\$0.00	\$0.00	\$0.00	\$325,089.94	\$0.00	\$325,089.94

Cash Balance:	\$11,767.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11,767.63</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 2101MOAPC5

Grant Title: CRRSA ACT 21 APS SUPP FUNDING

CFDA#: 93747

Budget Period: 20210401 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$13,919.72	\$0.00	\$13,919.72	\$3,210.21	\$1,814.74	\$0.00	\$3,919.72	\$0.00	\$8,944.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,919.72	\$0.00	\$13,919.72	\$3,210.21	\$1,814.74	\$0.00	\$3,919.72	\$0.00	\$8,944.67
CURRENT - F Y	SAM II	\$13,919.72	\$0.00	\$13,919.72	\$3,210.21	\$1,814.74	\$0.00	\$3,919.72	\$0.00	\$8,944.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,919.72	\$0.00	\$13,919.72	\$3,210.21	\$1,814.74	\$0.00	\$3,919.72	\$0.00	\$8,944.67
CUMULATIVE	SAM II	\$13,919.72	\$0.00	\$13,919.72	\$3,210.21	\$1,814.74	\$0.00	\$3,919.72	\$0.00	\$8,944.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,919.72	\$0.00	\$13,919.72	\$3,210.21	\$1,814.74	\$0.00	\$3,919.72	\$0.00	\$8,944.67

Cash Balance:	\$4,975.05
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,975.05</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 21CACFP-EMOP

Grant Title: CACFP EMERGENCY OPERATIONS-2

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,578,634.96	\$0.00	\$1,578,634.96	\$0.00	\$0.00	\$0.00	\$997,013.78	\$0.00	\$997,013.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,578,634.96	\$0.00	\$1,578,634.96	\$0.00	\$0.00	\$0.00	\$997,013.78	\$0.00	\$997,013.78
C U R R E N T - F Y	SAM II	\$5,836,157.00	\$0.00	\$5,836,157.00	\$0.00	\$0.00	\$0.00	\$5,223,934.07	\$0.00	\$5,223,934.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,836,157.00	\$0.00	\$5,836,157.00	\$0.00	\$0.00	\$0.00	\$5,223,934.07	\$0.00	\$5,223,934.07
C U M U L A T I V E	SAM II	\$5,836,157.00	\$0.00	\$5,836,157.00	\$0.00	\$0.00	\$0.00	\$5,223,934.07	\$0.00	\$5,223,934.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,836,157.00	\$0.00	\$5,836,157.00	\$0.00	\$0.00	\$0.00	\$5,223,934.07	\$0.00	\$5,223,934.07

Cash Balance:	\$612,222.93
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$612,222.93</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$166.96	\$0.00	\$0.00	\$166.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$166.96	\$0.00	\$0.00	\$166.96
CURRENT - F Y	SAM II	\$600.00	\$0.00	\$600.00	\$644.87	\$233.90	\$166.96	\$0.00	\$0.00	\$1,045.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$600.00	\$0.00	\$600.00	\$644.87	\$233.90	\$166.96	\$0.00	\$0.00	\$1,045.73
CUMULATIVE	SAM II	\$2,812.53	\$0.00	\$2,812.53	\$1,582.79	\$305.60	\$369.87	\$0.00	\$0.00	\$2,258.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,812.53	\$0.00	\$2,812.53	\$1,582.79	\$305.60	\$369.87	\$0.00	\$0.00	\$2,258.26

Cash Balance:	\$554.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$554.27</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97
	Adjustments	\$313,364.46	\$0.00	\$313,364.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,364.46	\$0.00	\$313,364.46	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97

Cash Balance:	\$313,191.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$313,191.49</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$63,562.34	\$0.00	\$63,562.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,562.34	\$0.00	\$63,562.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$63,562.34
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$63,562.34</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$13,407,504.95	\$0.00	\$13,407,504.95	\$0.00	\$0.00	\$0.00	\$15,993,456.13	\$0.00	\$15,993,456.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,407,504.95	\$0.00	\$13,407,504.95	\$0.00	\$0.00	\$0.00	\$15,993,456.13	\$0.00	\$15,993,456.13
CURRENT - F Y	SAM II	\$15,713,455.53	\$0.00	\$15,713,455.53	\$0.00	\$0.00	\$0.00	\$15,993,456.13	\$0.00	\$15,993,456.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,713,455.53	\$0.00	\$15,713,455.53	\$0.00	\$0.00	\$0.00	\$15,993,456.13	\$0.00	\$15,993,456.13
CUMULATIVE	SAM II	\$163,885,818.15	\$0.00	\$163,885,818.15	\$0.00	\$0.00	\$0.00	\$164,165,818.75	\$0.00	\$164,165,818.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163,885,818.15	\$0.00	\$163,885,818.15	\$0.00	\$0.00	\$0.00	\$164,165,818.75	\$0.00	\$164,165,818.75

Cash Balance:	(\$280,000.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$280,000.60)</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 21TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$172,059.60	\$0.00	\$172,059.60	\$29,601.17	\$16,604.72	\$34,810.69	\$8,700.31	\$12,558.81	\$102,275.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$172,059.60	\$0.00	\$172,059.60	\$29,601.17	\$16,604.72	\$34,810.69	\$8,700.31	\$12,558.81	\$102,275.70
CURRENT - F	SAM II	\$458,811.51	\$0.00	\$458,811.51	\$234,394.15	\$134,679.76	\$97,628.83	\$28,521.96	\$23,793.71	\$519,018.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$458,811.51	\$0.00	\$458,811.51	\$234,394.15	\$134,679.76	\$97,628.83	\$28,521.96	\$23,793.71	\$519,018.41
CUMULATIVE	SAM II	\$1,597,927.45	\$0.00	\$1,597,927.45	\$781,496.42	\$441,946.92	\$233,071.90	\$67,258.03	\$50,754.39	\$1,574,527.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,597,927.45	\$0.00	\$1,597,927.45	\$781,496.42	\$441,946.92	\$233,071.90	\$67,258.03	\$50,754.39	\$1,574,527.66

Cash Balance:	\$23,399.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$23,399.79</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 21TITLE3HDC5

Grant Title: COVID19-HDC5 TITLEIII NUTR SVS

CFDA#: 93045

Budget Period: 20201227 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$326,264.21	\$0.00	\$326,264.21	\$0.00	\$0.00	\$0.00	\$274,800.21	\$0.00	\$274,800.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$326,264.21	\$0.00	\$326,264.21	\$0.00	\$0.00	\$0.00	\$274,800.21	\$0.00	\$274,800.21
CURRENT-FY	SAM II	\$1,470,658.19	\$0.00	\$1,470,658.19	\$0.00	\$0.00	\$0.00	\$1,419,194.19	\$0.00	\$1,419,194.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,470,658.19	\$0.00	\$1,470,658.19	\$0.00	\$0.00	\$0.00	\$1,419,194.19	\$0.00	\$1,419,194.19
CUMULATIVE	SAM II	\$3,165,493.00	\$0.00	\$3,165,493.00	\$0.00	\$0.00	\$0.00	\$3,114,029.00	\$0.00	\$3,114,029.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,165,493.00	\$0.00	\$3,165,493.00	\$0.00	\$0.00	\$0.00	\$3,114,029.00	\$0.00	\$3,114,029.00

Cash Balance:	\$51,464.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$51,464.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,694,346.00	\$0.00	\$2,694,346.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00
	Adjustments	\$4,232,839.00	\$0.00	\$4,232,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,927,185.00	\$0.00	\$6,927,185.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.53	\$0.00	\$262.53
	Adjustments	\$67,337.88	\$0.00	\$67,337.88	\$0.00	\$0.00	\$0.00	(\$262.53)	\$0.00	(\$262.53)
	Total	\$67,337.88	\$0.00	\$67,337.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.53	\$0.00	\$262.53
	Adjustments	\$186,679.49	\$0.00	\$186,679.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,679.49	\$0.00	\$186,679.49	\$0.00	\$0.00	\$0.00	\$262.53	\$0.00	\$262.53
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.53	\$0.00	\$262.53
	Adjustments	\$186,679.49	\$0.00	\$186,679.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,679.49	\$0.00	\$186,679.49	\$0.00	\$0.00	\$0.00	\$262.53	\$0.00	\$262.53

Cash Balance:	\$186,416.96
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$186,416.96</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$25,129.91	\$0.00	\$25,129.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,129.91	\$0.00	\$25,129.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$46,875.87	\$0.00	\$46,875.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,875.87	\$0.00	\$46,875.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$46,875.87	\$0.00	\$46,875.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,875.87	\$0.00	\$46,875.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$46,875.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$46,875.87</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: CE002490-02A

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: CK000546-01A

Grant Title: ELC CARES COVD19 SUPPLMENTL-2

CFDA#: 93323

Budget Period: 20200423 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$610,440.46	\$0.00	\$610,440.46	\$5,676.75	\$3,338.45	\$1,715.32	\$411,940.50	\$573.84	\$423,244.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,440.46	\$0.00	\$610,440.46	\$5,676.75	\$3,338.45	\$1,715.32	\$411,940.50	\$573.84	\$423,244.86
C U R R E N T - F Y	SAM II	\$1,752,386.01	\$0.00	\$1,752,386.01	\$16,930.41	\$9,932.60	\$5,351.27	\$1,259,262.67	\$1,171.61	\$1,292,648.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,752,386.01	\$0.00	\$1,752,386.01	\$16,930.41	\$9,932.60	\$5,351.27	\$1,259,262.67	\$1,171.61	\$1,292,648.56
C U M U L A T I V E	SAM II	\$6,924,263.17	\$0.00	\$6,924,263.17	\$42,780.74	\$25,306.32	\$11,676.81	\$6,582,354.47	\$2,430.98	\$6,664,549.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,924,263.17	\$0.00	\$6,924,263.17	\$42,780.74	\$25,306.32	\$11,676.81	\$6,582,354.47	\$2,430.98	\$6,664,549.32

Cash Balance:	\$259,713.85
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$259,713.85</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: CK000546-01B

Grant Title: ELC ENHANCE DET COVID19 SUPP-2

CFDA#: 93323

Budget Period: 20200519 to 20221118

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$6,072,948.71	\$0.00	\$6,072,948.71	\$63,441.27	\$34,748.86	\$19,417.85	\$5,473,383.16	\$7,891.73	\$5,598,882.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,072,948.71	\$0.00	\$6,072,948.71	\$63,441.27	\$34,748.86	\$19,417.85	\$5,473,383.16	\$7,891.73	\$5,598,882.87
CURRENT-FY	SAM II	\$17,078,786.62	\$0.00	\$17,078,786.62	\$202,772.01	\$112,765.23	\$64,695.38	\$14,219,626.88	\$16,566.35	\$14,616,425.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,078,786.62	\$0.00	\$17,078,786.62	\$202,772.01	\$112,765.23	\$64,695.38	\$14,219,626.88	\$16,566.35	\$14,616,425.85
CUMULATIVE	SAM II	\$42,495,123.99	\$0.00	\$42,495,123.99	\$661,473.40	\$361,800.48	\$183,565.26	\$38,747,676.30	\$41,557.51	\$39,996,072.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,495,123.99	\$0.00	\$42,495,123.99	\$661,473.40	\$361,800.48	\$183,565.26	\$38,747,676.30	\$41,557.51	\$39,996,072.95

Cash Balance:	\$2,499,051.04
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,499,051.04</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: CK000546-01C

Grant Title: ELC PROJ FIRSTLINE COVID-19-21

CFDA#: 93323

Budget Period: 20200528 to 20220615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$15,828.51	\$0.00	\$15,828.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$15,828.51	\$0.00	\$15,828.51
CURRENT - F Y	SAM II	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$167,066.33	\$0.00	\$167,066.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$167,066.33	\$0.00	\$167,066.33
CUMULATIVE	SAM II	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$167,066.33	\$0.00	\$167,066.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$167,066.33	\$0.00	\$167,066.33

Cash Balance:	\$32,933.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$32,933.67</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$764.16	\$0.00	\$267.18	\$1,031.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$764.16	\$0.00	\$267.18	\$1,031.34
CURRENT - F Y	SAM II	\$21,461.45	\$0.00	\$21,461.45	\$7,512.45	\$4,500.31	\$3,827.03	\$0.00	\$789.90	\$16,629.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,461.45	\$0.00	\$21,461.45	\$7,512.45	\$4,500.31	\$3,827.03	\$0.00	\$789.90	\$16,629.69
CUMULATIVE	SAM II	\$80,906.38	\$0.00	\$80,906.38	\$32,786.80	\$19,716.27	\$10,420.69	\$0.00	\$2,123.83	\$65,047.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,906.38	\$0.00	\$80,906.38	\$32,786.80	\$19,716.27	\$10,420.69	\$0.00	\$2,123.83	\$65,047.59

Cash Balance: \$15,858.79

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$15,858.79

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: CK000546-02E

Grant Title: BLDG ELC COVID19-AMD-20

CFDA#: 93323

Budget Period: 20200801 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$15,000.00	\$0.00	\$15,000.00	\$4,157.62	\$2,259.17	\$1,355.93	\$0.00	\$520.06	\$8,292.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,000.00	\$0.00	\$15,000.00	\$4,157.62	\$2,259.17	\$1,355.93	\$0.00	\$520.06	\$8,292.78
CURRENT-FY	SAM II	\$29,344.16	\$0.00	\$29,344.16	\$12,567.71	\$7,229.68	\$3,632.52	\$0.00	\$919.45	\$24,349.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,344.16	\$0.00	\$29,344.16	\$12,567.71	\$7,229.68	\$3,632.52	\$0.00	\$919.45	\$24,349.36
CUMULATIVE	SAM II	\$155,700.72	\$0.00	\$155,700.72	\$24,771.53	\$14,222.64	\$6,400.83	\$106,848.00	\$1,477.88	\$153,720.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,700.72	\$0.00	\$155,700.72	\$24,771.53	\$14,222.64	\$6,400.83	\$106,848.00	\$1,477.88	\$153,720.88

Cash Balance:	\$1,979.84
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,979.84</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: CK000546-02F

Grant Title: BLDG ELC COVID19-PHLP-20

CFDA#: 93323

Budget Period: 20200801 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$15,000.00	\$0.00	\$15,000.00	\$5,754.71	\$3,668.75	\$1,711.52	\$407.09	\$755.74	\$12,297.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,000.00	\$0.00	\$15,000.00	\$5,754.71	\$3,668.75	\$1,711.52	\$407.09	\$755.74	\$12,297.81
CURRENT-FY	SAM II	\$23,551.89	\$0.00	\$23,551.89	\$13,467.02	\$8,728.80	\$2,435.68	\$407.09	\$874.38	\$25,912.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,551.89	\$0.00	\$23,551.89	\$13,467.02	\$8,728.80	\$2,435.68	\$407.09	\$874.38	\$25,912.97
CUMULATIVE	SAM II	\$23,551.89	\$0.00	\$23,551.89	\$13,500.19	\$8,740.53	\$2,435.68	\$407.09	\$874.38	\$25,957.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,551.89	\$0.00	\$23,551.89	\$13,500.19	\$8,740.53	\$2,435.68	\$407.09	\$874.38	\$25,957.87

Cash Balance:	(\$2,405.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,405.98)</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: CK000546-02S

Grant Title: ELC EDE COVID-19 SUPPLEMNTL-20

CFDA#: 93323

Budget Period: 20200801 to 20230815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,128,377.54	\$0.00	\$1,128,377.54	\$9,675.97	\$5,657.46	\$1,066.90	\$1,033,766.50	\$364.58	\$1,050,531.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,128,377.54	\$0.00	\$1,128,377.54	\$9,675.97	\$5,657.46	\$1,066.90	\$1,033,766.50	\$364.58	\$1,050,531.41
C U R R E N T - F Y	SAM II	\$1,138,377.54	\$0.00	\$1,138,377.54	\$13,212.06	\$7,736.65	\$1,066.90	\$1,043,766.50	\$364.58	\$1,066,146.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,138,377.54	\$0.00	\$1,138,377.54	\$13,212.06	\$7,736.65	\$1,066.90	\$1,043,766.50	\$364.58	\$1,066,146.69
C U M U L A T I V E	SAM II	\$1,138,377.54	\$0.00	\$1,138,377.54	\$13,212.06	\$7,736.65	\$1,066.90	\$1,043,766.50	\$364.58	\$1,066,146.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,138,377.54	\$0.00	\$1,138,377.54	\$13,212.06	\$7,736.65	\$1,066.90	\$1,043,766.50	\$364.58	\$1,066,146.69

Cash Balance:	\$72,230.85
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$72,230.85</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: CK000546-03A

Grant Title: BLDG ELC COVID 19-PROJECT W-21

CFDA#: 93323

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$10,500.00	\$0.00	\$10,500.00	\$6,258.29	\$3,463.78	\$894.15	\$0.00	\$327.80	\$10,944.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,500.00	\$0.00	\$10,500.00	\$6,258.29	\$3,463.78	\$894.15	\$0.00	\$327.80	\$10,944.02
CURRENT - F Y	SAM II	\$10,500.00	\$0.00	\$10,500.00	\$9,273.77	\$5,154.49	\$894.15	\$0.00	\$327.80	\$15,650.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,500.00	\$0.00	\$10,500.00	\$9,273.77	\$5,154.49	\$894.15	\$0.00	\$327.80	\$15,650.21
CUMULATIVE	SAM II	\$10,500.00	\$0.00	\$10,500.00	\$9,273.77	\$5,154.49	\$894.15	\$0.00	\$327.80	\$15,650.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,500.00	\$0.00	\$10,500.00	\$9,273.77	\$5,154.49	\$894.15	\$0.00	\$327.80	\$15,650.21

Cash Balance:	(\$5,150.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,150.21)</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: CK000546-03B

Grant Title: BLDG ELC COVID19-PROJECT C1-21

CFDA#: 93323

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$1,186.69	\$717.80	\$140.95	\$0.00	\$50.87	\$2,096.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$1,186.69	\$717.80	\$140.95	\$0.00	\$50.87	\$2,096.31
CURRENT - F Y	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$1,648.63	\$997.72	\$140.95	\$0.00	\$50.87	\$2,838.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$1,648.63	\$997.72	\$140.95	\$0.00	\$50.87	\$2,838.17
CUMULATIVE	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$1,648.63	\$997.72	\$140.95	\$0.00	\$50.87	\$2,838.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$1,648.63	\$997.72	\$140.95	\$0.00	\$50.87	\$2,838.17

Cash Balance:	(\$338.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$338.17)</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: DA053893-01

Grant Title: WASTEWATER DETECTION COVID-2

CFDA#: 93310

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$150,000.00	\$0.00	\$150,000.00	\$7,516.81	\$4,392.83	\$3,546.48	\$140,087.45	\$1,211.68	\$156,755.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,000.00	\$0.00	\$150,000.00	\$7,516.81	\$4,392.83	\$3,546.48	\$140,087.45	\$1,211.68	\$156,755.25
CURRENT - F Y	SAM II	\$256,334.06	\$0.00	\$256,334.06	\$24,382.88	\$14,331.31	\$5,092.85	\$225,416.40	\$1,409.60	\$270,633.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$256,334.06	\$0.00	\$256,334.06	\$24,382.88	\$14,331.31	\$5,092.85	\$225,416.40	\$1,409.60	\$270,633.04
CUMULATIVE	SAM II	\$491,919.24	\$0.00	\$491,919.24	\$24,382.88	\$14,331.31	\$5,092.85	\$461,001.58	\$1,409.60	\$506,218.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$491,919.24	\$0.00	\$491,919.24	\$24,382.88	\$14,331.31	\$5,092.85	\$461,001.58	\$1,409.60	\$506,218.22

Cash Balance:	(\$14,298.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,298.98)</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: H3JRH3743401

Grant Title: COVID STATE HOSPITAL IMPROVMT

CFDA#: 93301

Budget Period: 20200401 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$198,891.14	\$0.00	\$198,891.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,891.14	\$0.00	\$198,891.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$559,210.23	\$0.00	\$559,210.23	\$0.00	\$0.00	\$0.00	\$191,685.09	\$0.00	\$191,685.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$559,210.23	\$0.00	\$559,210.23	\$0.00	\$0.00	\$0.00	\$191,685.09	\$0.00	\$191,685.09
CUMULATIVE	SAM II	\$3,878,582.00	\$0.00	\$3,878,582.00	\$0.00	\$0.00	\$0.00	\$3,450,974.82	\$0.00	\$3,450,974.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,878,582.00	\$0.00	\$3,878,582.00	\$0.00	\$0.00	\$0.00	\$3,450,974.82	\$0.00	\$3,450,974.82

Cash Balance:	\$427,607.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$427,607.18</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: HA36895-01

Grant Title: RW HIV/AIDS PART B COVID19-20

CFDA#: 93917

Budget Period: 20200401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$311,258.03	\$0.00	\$311,258.03	\$0.00	\$0.00	\$0.00	\$311,258.03	\$0.00	\$311,258.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$311,258.03	\$0.00	\$311,258.03	\$0.00	\$0.00	\$0.00	\$311,258.03	\$0.00	\$311,258.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: IP922606-02I

Grant Title: NCIRD COOP IP19-1901 SUP-20

CFDA#: 93268

Budget Period: 20200604 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$981,259.49	\$0.00	\$981,259.49	\$0.00	\$0.00	\$0.00	\$981,259.49	\$0.00	\$981,259.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$981,259.49	\$0.00	\$981,259.49	\$0.00	\$0.00	\$0.00	\$981,259.49	\$0.00	\$981,259.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: IP922606-02J

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
CURRENT - F Y	SAM II	\$618,368.02	\$0.00	\$618,368.02	\$0.00	\$0.00	\$0.00	\$418,398.02	\$0.00	\$418,398.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$618,368.02	\$0.00	\$618,368.02	\$0.00	\$0.00	\$0.00	\$418,398.02	\$0.00	\$418,398.02
CUMULATIVE	SAM II	\$1,666,853.94	\$0.00	\$1,666,853.94	\$0.00	\$0.00	\$0.00	\$1,466,883.94	\$0.00	\$1,466,883.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,666,853.94	\$0.00	\$1,666,853.94	\$0.00	\$0.00	\$0.00	\$1,466,883.94	\$0.00	\$1,466,883.94

Cash Balance:	\$199,970.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$199,970.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: IP922606-02K

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$57,268.44	\$0.00	\$57,268.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$57,268.44	\$0.00	\$57,268.44
C U R R E N T - F Y	SAM II	\$96,667.22	\$0.00	\$96,667.22	\$0.00	\$0.00	\$0.00	\$68,305.77	\$0.00	\$68,305.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,667.22	\$0.00	\$96,667.22	\$0.00	\$0.00	\$0.00	\$68,305.77	\$0.00	\$68,305.77
C U M U L A T I V E	SAM II	\$96,667.22	\$0.00	\$96,667.22	\$0.00	\$0.00	\$0.00	\$68,305.77	\$0.00	\$68,305.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,667.22	\$0.00	\$96,667.22	\$0.00	\$0.00	\$0.00	\$68,305.77	\$0.00	\$68,305.77

Cash Balance:	\$28,361.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$28,361.45</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: IP922606-02L

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,529,789.71	\$0.00	\$2,529,789.71	\$8,747.60	\$5,060.33	\$1,746.97	\$2,295,418.34	\$607.62	\$2,311,580.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,529,789.71	\$0.00	\$2,529,789.71	\$8,747.60	\$5,060.33	\$1,746.97	\$2,295,418.34	\$607.62	\$2,311,580.86
CURRENT - F Y	SAM II	\$4,801,986.64	\$0.00	\$4,801,986.64	\$14,526.24	\$8,476.29	\$1,746.97	\$4,365,966.25	\$607.62	\$4,391,323.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,801,986.64	\$0.00	\$4,801,986.64	\$14,526.24	\$8,476.29	\$1,746.97	\$4,365,966.25	\$607.62	\$4,391,323.37
CUMULATIVE	SAM II	\$6,884,736.88	\$0.00	\$6,884,736.88	\$14,526.24	\$8,476.29	\$1,746.97	\$6,441,895.60	\$607.62	\$6,467,252.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,884,736.88	\$0.00	\$6,884,736.88	\$14,526.24	\$8,476.29	\$1,746.97	\$6,441,895.60	\$607.62	\$6,467,252.72

Cash Balance:	\$417,484.16
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$417,484.16</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: IP922606-02M

Grant Title: IMMUNIZATIONS COVID4 CRRSA

CFDA#: 93268

Budget Period: 20200701 to 20240715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$404.75	\$0.00	\$404.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$404.75	\$0.00	\$404.75
CURRENT - F Y	SAM II	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$404.75	\$0.00	\$404.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$404.75	\$0.00	\$404.75
CUMULATIVE	SAM II	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$404.75	\$0.00	\$404.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$404.75	\$0.00	\$404.75

Cash Balance:	\$95.25
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$95.25</u>

Cash Journal Report

For period ending: 20210930

Fund: 2350

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20220331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$55,551.70	\$0.00	\$55,551.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$55,551.70	\$0.00	\$55,551.70
CURRENT - FY	SAM II	\$120,878.56	\$0.00	\$120,878.56	\$0.00	\$0.00	\$0.00	\$133,715.42	\$0.00	\$133,715.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,878.56	\$0.00	\$120,878.56	\$0.00	\$0.00	\$0.00	\$133,715.42	\$0.00	\$133,715.42
CUMULATIVE	SAM II	\$2,246,564.26	\$0.00	\$2,246,564.26	\$0.00	\$0.00	\$0.00	\$2,243,099.89	\$0.00	\$2,243,099.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,246,564.26	\$0.00	\$2,246,564.26	\$0.00	\$0.00	\$0.00	\$2,243,099.89	\$0.00	\$2,243,099.89

Cash Balance:	\$3,464.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,464.37</u>